MUNICIPAL CODE: 13018

MUNICIPALITY OF: Sophiasburgh Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Sophiasburgh Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAVATION			Ş	Ş	Ş	Ş
TAXATION Taxation from schedule 2LTxx		Г				
or requisitons from schedule 2UT		1	1,513,733	215,765	867,392	430,570
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			_
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,513,733	215,765	867,392	430,57
Canada		7	44,380	-	-	44,38
Canada Enterprises		8		-		
Ontario		°-			-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,572	-	-	1,57
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
other maneiparties and enterprises	Subtotal	18	45,952			45,95
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	45,952	-	-	43,73
Per Household General		19	26,550	-		24 55
				-	-	26,55
Per Household Police		20	-	-		-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	30,325	-	-	30,32
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	56,875	-	-	56,87
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	129,421		_	129,42
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	97,068			97,06
	Subtotal	33	226,489			226,48
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	15,885			15,88
Investment income - from own funds		39	33,150			33,15
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	22,281			22,28
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	71,316	-	-	71,31
		L				, ·

Sophiasburgh Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Tor the year ended becember 51, 1766.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	÷	2	÷	÷	2	÷	÷	÷	Ŷ	Ŷ	÷	÷
General	0	10,688,045	6,442,161	3,682,715	18.32000	21.56000	195,805	138,893	79,399	1,816	-	-	415,913
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ANALYSIS OF TAXATION	

ANALYSIS OF TAXATION									Sophias	ourgh Tp			<b>2LT - OP</b>
For the year ended December 31, 1988.		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 S	7	8 \$	9	10 \$	11 \$	12
II. Upper tier purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	¢	¢	Ş	\$	¢
General	0	10,688,045	6,442,161	3,682,715	9.20000	10.83000	98,330	69,769	39,884	912	-	-	208,895

#### II. Upper tier purpos

General	0	10,688,045	6,442,161	3,682,715	9.20000	10.83000	98,330	69,769	39,884	912	-	-	208,895

Sophiasburgh Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear e	nded	December	31	1988
I UI LIIE	yeur e	nueu	December	J1,	1700.

ANALISIS OF TAAATION													4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	<u></u>	TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public	0	10,497,895	6,442,161	3,682,715	21.630000	25.450000	227,069	163,953	93,725	2,144			486,891
General	0	10,497,695	0,442,101	5,002,715	21.030000	25.450000	227,009	103,933	93,725	2,144	-	-	400,091
Elementary separate							L	1 1	]				J [
General	0	190,150	-	-	21.630000	-	4,113	-	-	-		-	4,113
Secondary public	0	10,497,895	6,442,161	3,682,715	15.460000	18.190000	162,297	447.492	66,988	1,533			348,001
General	0	10,497,695	0,442,101	3,002,715	15.460000	18.190000	102,297	117,183	00,900	1,000	-	-	348,001
Public consolidated			[]	1		[]	<b></b>	<u>г</u>					]
l								<del>                                      </del>					┨┠─────

Sophiasburgh Tp ANALYSIS OF TAXATION For the year ended December 31, 1988. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial business 2 3 6 7 8 10 1 4 5 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

#### Secondary separate

MAID

General	0	190,150	-	-	15.460000	-	2,940	-	-	-	-	-	2,940
Comence of the second second													

#### Separate consolidated

Total all school board taxation	0	]			396,419	306,583	160,713	3,677	-	-	867,392

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

business

11

\$

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												<b> </b>
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		33							<u> </u>					
		34 35												
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
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	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Sophiasburgh Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	2,401
Protection to Persons and Property					
Fire Police		2 - 3 -			-
Conservation Authority		4 -		-	-
Protective inspection and control		5 -		-	14,332
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	-	14,332
Transportation services					
Roadways		8 117,500	-	-	44,350
Winter Control		9 -	-	-	-
Transit Parking		10 - 11 -		· ·	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	
		14 -	-	-	-
	Subtotal	<b>15</b> 117,500	-	-	44,350
Environmental services Sanitary Sewer System		16 -			-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
	Subtotal	22 - 23 -		· ·	-
Health Services	Subtotai	-	-	-	-
Public Health Services		24 -	-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 - 28 -		-	- 6,724
		29 -	-	-	-
	Subtotal	30 -	-	-	6,724
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	· ·		-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 7,184		-	12,563
Libraries		38 4,737	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 11,921	-	-	12,563
Planning and Development Planning and Development		41 -	-	-	6,355
Commercial and Industrial		42 -	-	-	-
Residential Development Agriculture and Reforestation		43 -		-	-
Tile Drainage and Shoreline Assistance		44 -	· · ·	-	- 10,343
		46 -	-	-	-
	Subtotal	47 -	-	-	16,698
Electricity		48 -	-	-	-
Gas		49 -	-		-
Telephone		50 -	-	-	-
	Total	51 129,421	-	-	97,068

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Sophiasburgh Tp

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	82,481	-	105,534	-	-	-	188,015
Protection to Persons and Property									
Fire		2	16,575	-	13,371	-	-	-	29,946
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	11,800	-	11,800
Protective inspection and control		5	-	-	16,048	-	-	-	16,048
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	16,575	-	29,419	-	11,800	-	57,794
Transportation services									
Roadways		8	124,407	-	242,597	758	-	-	367,762
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	3,524	-	-	-	3,524
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	124,407	-	246,121	758	-	-	371,286
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	_	-
Garbage Collection		19	-	-	53,549	-	-	-	53,549
Garbage Disposal		20	-	-		-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	53,549	-	-	-	53,549
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	7,488	3,400	-	-	10,888
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	7,488	3,400	-	-	10,888
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	2,317	-	21,623	1,007	-	-	24,947
Libraries		38 39	-	-	9,474	-	-	-	9,474
Other Cultural	Cubbetal	-	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	2,317	-	31,097	1,007	-	-	34,421
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	10,343	-	-	-	-	10,343
		46	-	-	-	-	-	-	-
	Subtotal	47	-	10,343	-	-	-	-	10,343
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	225,780	10,343	473,208	5,165	11,800	-	726,290

Municipality

Sophiasburgh Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1 -	34,239
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	5,165
	Subtotal	4	5,165
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		5 7	-
P.R.I.D.E. Program	e	60	-
Other Ontario Housing Programs	1	10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans	1	16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario	2	20	101,900
Canada	2	21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	101,900
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds		~	
Other		26 27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	107,065
Applications Own Expenditures			
Short Term Interest Costs	2	34	-
Other	• • · · · ·	35	141,304
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	141,304
Other Municipalities	:	37	-
Unconsolidated Local Boards	3	38	-
Individuals	• • · · · ·	39	-
Transform & December December Funds and the December Fund		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 141,304
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:	2	44	-
- Taxation or User Charges Within Term of Council	4	45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 40	-
 T(		48 49	-
	······································	Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Sophiasburgh Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	· ·	-		
Emergency measures		6	_	-	-	
	Subtotal	7	-	_	-	-
Transportation services						
Roadways		8	101,900	-	-	136,897
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<b>6</b> 1 1	14	-	-	-	-
Environmental services	Subtotal	15	101,900	-	-	136,897
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	3,400
	Subtotal	29 30	-	-	-	3,400
Social and Family Services	Subtotat	30	-	-	-	3,400
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,007
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,007
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		41	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	101,900	-	-	141,304

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Sophiasburgh Tp

**7** 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotat 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9
	Subtotal 3	0
Social and Family Services General Assistance		
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	- 0
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development Agriculture and Reforestation	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	,
	<del>ہ</del> Subtotal 4	
Electricity	4	· · · · ·
Gas	4	
Telephone	5	
	Total 5	1 36,436

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

			1 \$
		ſ	•
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	41,129
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	41,129
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	4,693
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	4,693
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		40	_
- enterprises and other		12 13	-
	Subtotal	13	-
	Total	15	36,436
Amount reported in line 15 analyzed as follows:			50, 150
Sinking fund debentures		16	-
Installment (serial) debentures		17	36,436
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Sophiasburgh Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	-
- special are rates and special charges					50		-
- benefitting landowners					51	6,839	3,504
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,839	3,504
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			able from
	-	consolidated		reserve			ated entities
	r	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	5,941	2,990	-	-	-	-
1990	61	5,245	2,521	-	-	-	-
1991	62	5,684	2,079	-	-	-	-
1992	63	5,435	1,553	-	-	-	-
1993	64	5,125	1,155	-	-	-	-
1994-1998	65 70	9,006	1,552	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	36,436	11,850	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fun	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							•

Municipality

total

expended

4

\$

supplementary

taxes

3

\$

amounts

requisitioned

2

\$

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

For the year ended December 31, 1988.

5

\$

#### telephone share of and share of payments balance Provincial amount telegraph in lieu of total at end levied taxation grants taxes other raised of year 10 12 8 11 6 9 \$ \$ \$ \$ \$ \$

Sophiasburgh Tp

9LT

UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	214,942	912	215,854							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4			-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	64 214,942	912	215,854	208,895	6,870	-	-	-	215,765	- 153
			1					1	1		
Special purpose requisitions Water	12	-									
Transit	13			-							
Sewer	14	-									
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
						-	-		-	-	-
Subtotal levied by mill rate special areas	18		-	-	-	-					
			-	-		-		-		-	-
Speical charges	19			I					- - -	-	-
	19		-	-	-	-	-	-			-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sophiasburgh Tp

**9LT** 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 3,255	489,645	2,144	-	491,789	486,891	14,848	-	-	501,739	6,695
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 280	4,113	-	-	4,113	4,113	-	-	-	4,113 -	280
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 2,371	364,155	1,533	-	365,688	348,001	10,599	-	-	358,600 -	9,459
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,940	-	-	2,940	2,940	-	-	-	2,940	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 5,906	860,853	3,677	-	864,530	841,945	25,447	-	-	867,392 -	3,044

#### Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Sophiasburgh Tp

			1 \$
Balance at the beginning of the year		1	214,338
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,02
- other		6	-
		9	-
		10 11	-
		12	-
	Total revenue	13	1,02
			1,01
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		14	22,28
Charges for long term liabilities - principal and interest		16	22,20
		63	
		20	
		21	
	Total expenditure	22	22,28
alance at end of year for:	· · · · · · · · · · · · · · · · · · ·		22,20
Reserves		23	193,08
Reserve Funds		24	-
	Total	25	193,08
nalysed as follows:			
Working funds		26	174,68
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	15,00
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
		50	-
Library current purposes		51 52	- 3,40
		52 53	3,40
		53 54	-
		55	-
		54	
 		56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Sophiasburgh Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	308,804	100
Accounts receivable			
Canada	2	-	
Ontario	3	91,816	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,346	business taxes
Taxes receivable			
Current year's levies	9	93,835	-
Previous year's levies	10	20,304	-
Prior year's levies	11	7,218	-
Penalties and interest	12	11,455	-
Less allowance for uncollectables (negative)	13 -	400	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,500	
Other current assets	18	36,693	portion of line 20
Capital outlay to be recovered in future years	19	36,436	registration
Other long term assets	20	3,400	-
Total	21	623,407	
		020,107	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Sophiasburgh Tp

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		22		-
		ŀ	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		H	-	
Other municipalities		28	912	
		29	-	
School Boards		30	3,677	
Trade accounts payable		31	9,034	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		H	-	
- benefitting landowners		36	36,436	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	193,083	
Accumulated net revenue (deficit) General revenue		10	274.240	
		42	374,269	
Special charges and special areas (specify) 		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47		
Water operations		48		
Libraries		49	-	
Cemetaries		50	9,193	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 153	
School boards		57	- 3,044	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	623,407	1

Municipality

#### STATISTICAL DATA

-			•	•							•	• •			
Fo	r	th	е	ye	ear	eı	ndeo	l De	cen	nbe	?r	31	,	198	8.

Sophiasburgh Tp

<form>b under tariant with an experiment of the series of the s</form>						
	4. Now have a fear through full three sources and the source of the sour					1
	Administration				1	1
Note: <ul> <li></li></ul>	Non-line Department Support Staff				2	1
Tares: Healt Stores: Shores for healt Stores: Derivation Stores:	Fire				3	-
Tares: Healt Stores: Shores for healt Stores: Derivation Stores:	Polico				4	
					4	-
inclusion         important intervention         important intervention         important intervention           inclus data for the inclusion	Transit				5	-
Interse <ul> <li></li></ul>	Public Works				6	4
Interse <ul> <li></li></ul>	Health Services				7	-
Obel scale screes <ul> <li></li></ul>					-	
Parka diversation       1       1       1         Paring       1       1       1       1         Paring       1					-	-
bioses Paring Parin	Other Social Services				9	-
Paning         101         101           Total expenditures during the year on:         1	Parks and Recreation				10	-
Paning         101         101           Total expenditures during the year on:         1	Libraries				11	-
Test         10           1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
L. Ital equentions during the year on: Mages and stance Enclose between Enclose between Enclose between Enclose between Enclose between Enclose between L. Ital equentions during the year (over the municipalities only) Call collections: Current year (see reference) Call collections: Current year (see reference) Call collections: Current year (see reference) Protocols and iteres: Protocols and iteres: Becompared and iteres	i tanining					
1. Total expenditures during the year on:         immediate of the second stratements on the second stratements on the second stratements on the second stratements on the second stratement of the second stratement				Total	13	6
L. Total expenditures Enclose built file sear on: Wages and laires Enclose built file         Note 1         Note 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Total expenditures during the year on:       1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1: Total expenditures during the year (it):         1 <td></td> <td></td> <td></td> <td></td> <td>December 31</td> <td>other</td>					December 31	other
Inters					1	
index points       1       intervent         index points       1       intervent         index consists       1       1         index cons	2. Total expenditures during the year on:				\$	\$
index points       1       intervent         index points       1       intervent         index consists       1       1         index cons				1 /	185 600	A1 20-
i. inductions of lax roll during the year (lower tier municipalities ony)					· · · · ·	
A balance       Current years tax       1	Employee benefits			15	-	-
A balance       Current years tax       1						1
A feacilities or sum of use years tax Periods for the tax roll for collections purpose only Periods for the tax roll for collections purpose only Periods for the tax roll for collections years tax Periods of first taxalinent (YYYMWBO) Periods of first taxalinent (YYYMBO) Periods of first taxalinent (YYMBO) Periods of first taxalinent (YMBO) Period						
Carrent ups tax       10       1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						-
Provide yeard tax       19       77.59         Penalties and interest       19       15.61         Discourts allowed       20       16.52         Tax distantements addrest settion 302 and 303 of the Municipal Act       22					I	
Penalties and interest       Subtrait       19       15.5         Discourts allowd       10       16.5       16.5         Tax allowdstanners words soction 302 and 363 of the Municipal Act       20       16.5         amounts witten of       20       16.5         Tax allowdstanners words sockion 50,000 or 100 (negative)       20       16.5         Tax allowedstander section 46,04,050 or 04 66 of the Municipal Act       20       16.5         Tax allowedstander section 46,04,050 or 04 66 of the Municipal Act       20       16.5         Tax allowedstander sockion 46,050 or 04.5       20       16.5       20         Transfers to tax solk ont construction accounts       20       16.5       20       16.5         The Municipal Edierly Resident's Assistance Act -reductions       20       16.5       20       16.5         Other (specify)       -refunds       20       16.5       20       16.5         Tax dual termest there of under subaccion 46(1) of the Municipal Act       80       16.5       20       16.5         Due date of transtainment (YYYMDDD)       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20 </td <td>Cash collections: Current year's tax</td> <td></td> <td></td> <td></td> <td>16</td> <td>1,358,17</td>	Cash collections: Current year's tax				16	1,358,17
Subtrail         Subtrail         19         1.4.512           Tas adjustments under section 362 and 363 of the Municipal Act         22         -	Previous years' tax				17	77,598
Subtrail         Subtrail         19         1.4.512           Tas adjustments under section 362 and 363 of the Municipal Act         22         -	Penalties and interest				18	15,507
Disconst allowed       2       16,52         Tax adjuttments under section 322 and 320 of the Nunicipal Act       2       2         - amounts written off       2       2         Tax adjuttments under section 365, 953 and 496 of the Municipal Act.       2       2         - recoverable from apper ter and school boards       2       2         - recoverable from apper ter and school boards       2       2         - recoverable from apper ter and school boards       2       2         - recoverable from apper ter and school boards       2       2         - recoverable from apper ter and school boards       2       2         - recoverable from apper ter and school boards       2       2         - refunds       2       1.4       2         Other (specify)       - refunds       2       1.4         meunts added to the tax roll for collection purposes only       30       -         latenes taxes written off under subacction 495(1) of the Municipal Act       30       -         hard date for 1982 (lower ter municipalities only)       31       -         Interim billing:       Number of instituted and the requirements       31       -         Due date of first installment (YYYMADD)       35       19806       5         Supplement				Subtotal		
Tax adjustments under section 362 and 363 of the Municipal Act       2       2         - anomata adde to the municipal revenues       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       2         - recoverable from gener and school boards       2       3         - recoverable from gener and school boards       3       3         - recoverable from gener and school boards       3       3 <t< td=""><td></td><td></td><td></td><td>Jublotai</td><td></td><td></td></t<>				Jublotai		
- amounts added to the full (negative)       22       -         - amounts withen off       23       -         Tax adjustment under sections 465, 405 and 406 of the Municipal Act       -       23       -         - recoverable from general municipal revenues       -       22       -         The Municipal Elderly Residents' Assistance Act - reductions       -       22       -         Other (specify)       -       20       -       -         Municipal Elderly Residents' Assistance Act - reductions       -       20       -       -         Other (specify)       -       -       30       -					20	16,54/
• amounts written of/ Tax adjustments under sections 45, 45 and 496 the Municipal Act • recoverable from upper ter and school boards • ecoverable from upper ter and school boards • returds •						
Tax dubutments under sectors 463, 495 ad 486 of the Aunicipal Act - recoverable from upper tier and school boards       24	- amounts added to the roll (negative)				22	-
- recoverable from upper ter and school boards         - recoverable from general municipal revenues         - recoverable from general municipal revenues         - reductors         - reductor         - reductor         - reductor         - red	- amounts written off				23	-
- recoverable from upper ter and school boards         - recoverable from general municipal revenues         - recoverable from general municipal revenues         - reductors         - reductor         - reductor         - reductor         - red	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- eccoverable from general municipal revenues       26         Transfers to tax sile and tax registration accounts       26         - refunds       27         - refunds       28         - other (specify)       29         Total reductions       29         - other (specify)       30         - other (						
• recoverable from general municipal revenues       29	····· · · · · · · · · · · · · · · · ·					
Transfers to tax sale and tax registration accounts       20         The Municipal Elderly Residents Assittance Act - reductors       27         - refunds       20         Other (specify)       80         mounts added to the tax roll for collection purposes only       30         usenes taxs written off under subsection 495(1) of the Municipal Act       30         Interim billings:       Number of installments         Due date of rol 1988 (lower tier municipalities only)       31         Interim billings:       Number of installment (YYYYMMDD)         Due date of first installment (YYYYMDD)       33         Due date of first installment (YYYYMDD)       33         Due date of first installment (YYYYMDD)       33         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMDD)       35         Due date of first installment (YYYMDD)       35         Supplementary taxes levied with1990 due date       37         the proved base of ast installment (YYYMDD)       35         Supplementary taxes levied with1990 due date       37         the proved base of ast installment (YYYMDD)       36         the proved base of ast installment (YYYMDD)       36         supplementary taxes levied with1990 due date       37         the proved ba						-
The Municipal Elderly Residents' Assistance Act - reductions       27	<ul> <li>recoverable from general municipal revenues</li> </ul>				25	-
-refunds       28          Other (specify)        29          mounts added to the tax roll for collection purposes only        30          usines taxes written off under subsection 495(1) of the Municipal Act        81          Interim billings:       Number of installments         1         Due date of first installment (YYYMMDD)             Due date of first installment (YYYMMDD)             Due date of first installment (YYYMMDD)              Due date of first installment (YYYMMDD)                Supplementary taxes levied with1990 due date	Transfers to tax sale and tax registration accounts				26	-
-refunds       28          Other (specify)        29          mounts added to the tax roll for collection purposes only        30          usines taxes written off under subsection 495(1) of the Municipal Act        81          Interim billings:       Number of installments         1         Due date of first installment (YYYMMDD)             Due date of first installment (YYYMMDD)             Due date of first installment (YYYMMDD)              Due date of first installment (YYYMMDD)                Supplementary taxes levied with1990 due date	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Other (specify)       no       1       2       1,47,85         unsues added to the tax roll for collection purposes only       30           usines taxes written off under subsection 495(1) of the Municipal Act       31           is taxed dates for 1988 (lower tier municipalities only)        1         1          Interim billings:       Number of installment (YYYMMDD)						
Total reductions       29       1,472,82         unsuints added to the tax roll for collection purposes only       30						
usiness taxes written off under subsection purposes only       30          usiness taxes written off under subsection 495(1) of the Municipal Act       31          Interim billings:       Number of installments       31          Due date of first installment (YYYYMDD)       33           Due date of first installment (YYYYMDD)             Supplementary taxes levied with1990 due date              Supplementary taxes levied with1990 due date                 Supplementary taxes levied with1990 due date </td <td>Other (specify)</td> <td></td> <td></td> <td></td> <td>80</td> <td></td>	Other (specify)				80	
business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       37         Supplementary taxes leviel with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         financing requirements as at December 31       forecast not yet sproved by submitted but not yet approved			Total reductions		29	1,467,823
business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1988 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       37         Supplementary taxes leviel with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       5         financing requirements as at December 31       forecast not yet sproved by submitted but not yet approved						
1       1       1       31	Amounts added to the tax roll for collection purposes only				30	-
I. Tax due dates for 1988 (lower tier municipalities only)       31       31         Interim billings:       Number of instaliments       31       31         Due date of first instaliment (YYYYMMDD)       33       34       34         Due date of first instaliment (YYYYMMDD)       33       198806       36       198806         Due date of first instaliment (YYYYMMDD)       32       34       36       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       37       56       36       198806       37       56       37       56       37       56       37       56       37       56       37       56       37       56       37       56       37       57	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
I. Tax due dates for 1988 (lower tier municipalities only)       31       31         Interim billings:       Number of instaliments       31       31         Due date of first instaliment (YYYYMMDD)       33       34       34         Due date of first instaliment (YYYYMMDD)       33       198806       36       198806         Due date of first instaliment (YYYYMMDD)       32       34       36       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       36       198806       37       56       36       198806       37       56       37       56       37       56       37       56       37       56       37       56       37       56       37       56       37       57						
Interim billings:       Number of installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Final billings:       Number of installment (YYYMMDD)         Due date of installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       36         Supplementary taxes levied with1990 due date       37         Supplementary taxes levied with1990 due date       5         Supplementary taxes levied with1990 due date       37         Supplementary taxes levied with1990 due date       5         Supplementary taxes levied with1990 due date       5         Supplementary taxes levied with1990 due date       5						1
Due date of first installment (YYYMMDD)       32         Due date of last installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       37         Due date of last installment (YYYMMDD)       37         Due date of last installment (YYYMMDD)       37         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Inotary taxes levied by submitted but not vet submitted but not vet submitted but not vet submitted but not over one of one	4. Tax due dates for 1988 (lower tier municipalities only)					
Due date of first installment (YYYMMDD)       32         Due date of last installment (YYYMMDD)       33         Due date of last installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       37         Due date of last installment (YYYMMDD)       37         Due date of last installment (YYYMMDD)       37         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Inotary taxes levied by submitted but not vet submitted but not vet submitted but not vet submitted but not over one of one	Interim billings: Number of installments				31	-
Due date of last installment (YYYYMMDD)         33         34           Final billings:         Number of installments         34         35         198806           Due date of last installment (YYYYMMDD)         36         198810         36         198810           Supplementary taxes levied with1990 due date         37         -         -         -           Supplementary taxes levied with1990 due date         37         -         -         -           Supplementary taxes levied with1990 due date         37         -	-					
Final billings:       Number of installments       34       35       198806         Due date of first installment (YYYYMMDD)       36       198810       36       198810         Supplementary taxes levied with1990 due date       37       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Due date of first installment (YYYYMMDD)         35         198806           Due date of last installment (YYYYMMDD)         36         198806           Supplementary taxes levied with1990 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         1         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements supplementary taxes levied with1990 due date         1         2         3         4           5. Projected capital expenditures financing requirements as at December 31         Iong term financing requirements supproved by or Concil         submitted but not over concil </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Due date of last installment (YYYYMMDD)       36       19810         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Supplementary taxes levied by the submitted but not person of concil       Supplementary taxes levied by the submitted but not person of concil       Supplementary taxes levied by the submitted but not person of concil       Supplementary taxes levied by the submitted but not person of concil       Supplementary taxes levied by the submitted but not person of concil       Supproved by submitted to the O.M.B. or Council       O.M.B. or Council<	Final billings: Number of installments				34	:
Due date of last installment (YYYYMMDD)       36       198810         Supplementary taxes levied with1990 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Image: Supplementary taxes levied by the 0.M.B. or Council 0.M.	Due date of first installment (YYYYMMDD)				35	1988061
Supplementary taxes levied with 1990 due date 37	Due date of last installment (YYYYMMDD)				36	1988101
Supplementary taxes levied with1990 due date       37						
5. Projected capital expenditures and long term financing requirements as at December 31 Stimated to take place in 1989 in 1990 in 1991 in 1992 in 1993 Stimated to take place Stimated to ta	Complementary terror local att (000 to 1 to					
Infinite requirements as at December 31         Infinite requirements         Infinite requirements         approved by the 0.M.B.       submitted but not perpoved by obmitted to the 0.M.B. or Council 0.M.B. or C	Supplementary taxes levied with 1990 due date				37	-
Infinite requirements as at December 31         Infinite requirements         Infinite requirements         approved by the 0.M.B.       submitted but not perpoved by obmitted to the 0.M.B. or Council 0.M.B. or C						
Intermetion of the placein 19891234in 19905in 19915in 199260in 199362	5. Projected capital expenditures and long term					
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Councilin 19891234in 19895555in 1990590in 1991600in 1992610in 1993620	financing requirements as at December 31					
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Councilin 19891234in 19895555in 1990590in 1991600in 1992610in 1993620				long t	erm financing require	ments
gross         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to the 0.M.B or Council           1         2         3         4           5         5         5         5           in 1989         5         0         0         0           in 1990         59         0         0         0         0           in 1991         60         0         0         0         0         0           in 1992         61         0         0         0         0         0         0           in 1993         62         0<						
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           \$         \$         \$         \$         \$           in 1989         58               in 1990         59          1          1            in 1990         59          1			gross			
\$     \$     \$     \$       in 1989     58     -     -     -     -       in 1990     59     -     0     -     0     -       in 1991     60     -     0     -     0     -       in 1992     61     -     0     -     0     -       in 1993     62     -     0     -     0     -						
\$     \$     \$     \$       in 1989     58     -     -     -     -       in 1990     59     -     0     -     0     -       in 1991     60     -     0     -     0     -       in 1992     61     -     0     -     0     -       in 1993     62     -     0     -     0     -				2		4
in 1989     58     -     -     -       in 1990     59     -     -     -     -       in 1991     60     -     -     -     -       in 1992     61     -     -     -     -       in 1993     62     -     -     -     -	Estimated to take place					
in 1990     59          in 1991     60      6-      6-       in 1992     61      6-     6-     6-       in 1993     62      6-     6-				_		
in 1991     60     -     -     -       in 1992     61     -     0     0     0       in 1993     62     -     0     0     0				-		-
in 1992 61	in 1990		- 59		-	
in 1992 61	in 1991		60 -	-	-	-
in 1993 62			61 -	-	-	-
Total (3)	III 1773					
		Total	63 -	-	-	-

cipality

#### STATISTICAL DATA

For the	e year ended	December 31,	1988.

Sophiasburgh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	· · ·	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-		· · ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	<b>,</b>	-	
In other municipalities (specify municipality)	Γ				
	45	-	-	-	-
-	46		-	-	-
	47	-	-	-	-
	48 65	-	· ·	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2 \$	3	4 \$
Own sinking funds	83	\$	• -	\$	•
	05	-			-
	L				
9. Borrowing from own reserve funds					1
	E				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	Ŀ			84	
	E			84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 